

**HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Blue Cross Blue Shield of Texas / Health Care Service Corporation**  
 State Fiscal Year: **2017** Program: **All**  
 Submission Date: **3/31/2017** Service Area: **All**  
 Submission Type: **Quarterly** Rptg Period End Date: **2/28/2017**

	Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care Quality Improvement Costs														
1 Salaries, wages, and benefits (excl. bonuses)		251,134	251,541	319,585	322,615	320,446	319,179							1,784,500
2 Bonuses		-	-	-	-	-	-							-
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-							-
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-							-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-							-
6 Supplies, Postage, Freight, Printing		2,555	2,559	3,251	3,282	3,260	3,247							18,154
7 Maintenance, Repairs, Custodial, and Security		92	92	117	118	117	117							653
8 Professional Services		5,364	5,373	6,827	6,891	6,845	6,818							38,118
9 Computer hardware/Software purch., uncapitalized		6,407	6,417	8,153	8,230	8,175	8,143							45,525
10 Phone / Telecom / Cell phones / T1 / Broadband		1,162	1,164	1,479	1,493	1,483	1,477							8,258
11 Equipment Lease or Rent, excl. Phone/Telecom		1	1	1	1	1	1							6
12 Membership Dues		217	218	277	279	277	276							1,544
13 Outreach (excl. Salaries)		-	-	-	-	-	-							-
14 Application Fees		-	-	-	-	-	-							-
15 Inspection/Evaluation Fees		-	-	-	-	-	-							-
16 Data Collection Expenses		-	-	-	-	-	-							-
17 Outsourced services		108,683	108,859	138,307	139,618	138,679	138,131							772,277
18 Data Analysis Expenses		-	-	-	-	-	-							-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-							-
20 Quality Assurance Reviews		-	-	-	-	-	-							-
21 Travel Expenses		9,365	9,381	11,918	12,031	11,950	11,903							66,548
22 Depreciation and Amortization		1,491	1,493	1,897	1,915	1,902	1,895							10,593
23 Subscriptions, Books, Training		1,004	1,005	1,277	1,289	1,281	1,275							7,131
24 Other (enter description)		-	-	-	-	-	-							-
25 Other (enter description)		-	-	-	-	-	-							-
26 Other (enter description)		-	-	-	-	-	-							-
27 Total Quality Improvement Expenses		\$387,475	\$388,103	\$493,089	\$497,762	\$494,416	\$492,462	\$0	\$0	\$0	\$0	\$0	\$0	\$2,753,307

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the QI Cost FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.